

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	0.00	0.00		
311	EARMARKED FUNDS	B-2	19653811.81	17777376.46		
312	RESERVES	B-3	195207553.39	181880518.72		
	Grants, Contribution for Specific purposes		214861365.20		199657895.18	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	19626470.31	40931072.08		
Loans						
330	SECURED LOANS	B-5	0.00	0.00		40931072.08
331	UNSECURED LOANS	B-6	94238483.00	85355638.00		
	TOTAL		94238483.00	85355638.00		
			328726318.51	325944605.26		
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	364401877.66	313643166.66		
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	155957646.88	123378282.91		
412	CAPITAL WORK-IN-PROGRESS	B-11	-5522257.00	-2522257.00		
	Net Block		213966487.78	192787140.75		
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00	1285772.00		
421	INVESTMENTS-OTHER FUND	B-13	18245489.81	16753536.46		
	Working Capital		18245489.81			18039308.46
			213966487.78	192787140.75		

Him
Chairperson
Bansberia Municipality

